

## STATE OF NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

PAT MCCRORY GOVERNOR 1501 MAIL SERVICE CENTER, RALEIGH, N. C. 27699-1501

ANTHONY J. TATA SECRETARY

March 31, 2015

TO:

The Joint Legislative Commission of Governmental Operations

The Joint Oversight Committee on Capital Improvements

Fiscal Research Division

Office of State Budget and Management

FROM:

Nick Tennyson

Chief Deputy Secretary

RE:

Capital Report

Session Law 2012-142 Section 26.5 requires agencies to report on the status of the agencies capital projects. This report is due quarterly to Fiscal Research and Office of State Budget and Management and every six months to Gov Ops and the Oversight Committee on Capital Improvements.

Please see attached report for your review. If you have any further questions please let me know.

cc: Priscilla Williams

	Transportation	Department: Transportation	Department:	Transportation
eport Date:	March 2015	Report Date: March 2015	Report Date:	March 2015

CAPITAL IMPROVEMENT PROJECTS REPORT (§143 PROJECTS)  Project Identification Current Construction Phase									CAPITAL IMPROVE	MENT PR	OJECTS REPORT	(§143 PROJECTS)		CAPITAL IMPROVEMENT PROJECTS REPORT (§143 PROJECTS)								
							Funding and Sources Adequacy of Fun						Comments				al projects only	of operation \				
#	Budget Code	Fund Code	SCC Project		R&R Project? (Y/N)	Land Acquisition Design St (Pick one from		ete Dreiest Phase	Amt Expended YTD	Primary Funding Sour (Pick one from dropdow		Funded Amount	Is the project adequately funded? (Y/N)	estimates compare to	t Will scope reductions be necessary to complete the project within its initial authorized budget? (Y/N)	Notes/Comments	Year 1	Year 2	Year 3	the first five FYs Year 4		Source of Funds
1	84210/84290	7826/907	2 04-06249-0	1 Greenville DMV/SHP	No	Schematic Desig	n (SD)		69,920	Receipts		\$2,411,217	No	-		Received final program summary. Project may be underfunded.						
2	84210	7826	07-07163-0	Durham Traffic Services Center - DOH 5	No		Complete		2,294,714	Receipts		\$2,014,172	No	Over budget		Project has been accepted by SCO. Durham Co/City requirement to install sprinkler system is under design and sewer connection is outstanding. Building cannot be occupied until issues are resolved.				To the state of th		
3	84210	7826	09-07768-0	Sanford Shop Addition	Yes	-	0-25%	Mar	16 205,851	Receipts	The state of the s	\$1,840,346	Yes	On budget	-	Project has been awarded. SCO has approved the contracts.  Awaiting scheduling of pre-construction conference.						
4	84210		11-09078-0	and Dormitory - Ferry	No	-	0-25%	Dec	16 523,591	Receipts		\$4,455,922	No	Over budget	Yes	Received approval to award. Pre-construction conference held.						
5	84210		11-09079-0	Ferry	No	Construction Dra		Spring 2016	494,071		Andread Links	\$1,570,544	No	Over budget	Yes	CD submittal at SCO.		-				
7	84210 84210		12-09354-0		No	-	51-75%	Jun-		Receipts		\$1,893,748	Yes	On budget		SCO is now requiring the installation of sprinklers and fire protection. Will treat as an informal contract.						
ρ,	84210		01B, -01C	and 12		-	Complete	Jan-		·		\$2,182,864	Yes	On budget		Complete						
9	84210		TBA	DOH 7 Asheville MultiUse Office - DOH 13	140	Construction Dra Schematic Desig		Sep		Receipts		\$1,840,000	Yes	On budget		CDs submitted to SCO.						
10	84210	7826	12-09428-0	IA M&T Regional Laboratory - DOH 6	No	Schematic Desig	76%-100%	Sep-		Receipts Receipts		\$1,840,000 \$292,100	No	On budget Over budget		Scheduling meeting with end-user to establish program.  Contractor has been defaulted for poor performance. Submitted claim to the Surety and working to finish with remaining funds.						
11	84210		TBA	Statewide Water & Sewer Replacements, Repairs	Yes	-	-		673,250	Receipts		\$2,736,457	No	On budget		More projects identified than funds available. Working with REU to prioritize and fund high priority needs.						
12	84210		TBA	Lumberton Equipment Shop - DOH 6	, No	Design Developr				Receipts		\$2,086,000	Yes	On budget		Working on coordination of DDs for submission to SCO.						
14	84210		TBA	Newland Maintenance Office/Assembly Building - DOH 11	No	Schematic Desig				Receipts		\$842,000	No	Over budget		Major issue with sewer at this location. Not contemplated in the original budget and scope.						
15	84210 84210		TBA	REU Warehouse - DOH 1  Multi-Until Facility - Burgaw - DOH 3	No	Schematic Desig				Receipts		\$698,000	Yes	On budget		Programming						
16	84210		TBA	Stanly County Bridge Maintenance	No No	Schematic Desig				Receipts		\$1,020,386	-			Programming						
17	84210		TBA	Office/Warehouse/Shop - DOH 10 Equipment Shop - Rosman	No	Schematic Desig	an and an			Receipts		\$810,000	-			Reviewing OC-25 for possible omissions						
18	84210		14-11279-0		No	Design Developn				Receipts		\$832,000	No	Over budget		Current needs require a larger facility. Close to submission to SCO.					***************************************	
19	84210			A, - Lexington Equipment Shop - Design - DOH 9	No	- Design Developin	0-25%		166,359			\$832,000	No Yes	Over budget On budget		Current needs require a larger facility. Combining operations from two locations. DDs to be submitted to SCO soon.					~	
20	84210		01B 12-09859-0		No	Schematic Desig		~~~	211,570			\$2,827,733		On budget	-	Pre-construction conference March 24, 2015.						
21	1/A	N/A	12-09524-0	A Guaranteed Energy Savings - Performance	Yes		Complete	Sep-		Debt Financed		\$7,584,033		On budget		Strategy to address local issues with §160A-392. Had to increase design fee for these additional services.						
22	84210	7826	13-10286-0	Contract DMV Life Safety Issues	Yes	-	25-50%	Feb-				\$0	Yes	On budget		Complete. Working on Cx and close out.						
23	84210	7826	14-10874-0	ITP Renovations - DOH 10	Yes	-	0-25%	Jun-				\$4,829,862	Yes	On budget								
24	84210	7826	12-09486-0	A Westgate Waterline	No	-	25-50%	Jun-				\$1,204,000		On budget		Snow and rain are presenting poor conditions to work. May have						
25	84210	7826	TBA	Swan Quarter Equipment Office/Shop - DOH 1	No					Receipts				3		to extend contract duration due to weather delays.  Not assigned.						
26	84210	7826	ТВА	Iredell County Bridge Maintenance Office and	No	Schematic Desig	n (SD)		42,365	Receipts		\$1,200,000				Not assigned.						
27	84210	7826	ТВА	Warehouse DOH 12 Orange County Storage Shed - DOH 7	No					Receipts		\$1,007,000				Awarded to outside designer. In negotiations.						
28	84210	7826	ТВА	Durham County Maintenance REU/IMAP Warehouse - DOH 5	No					Receipts		\$725,000				Not assigned.						
29	84210	7826	ТВА	Wilson County Maintenance Assembly Office - DOH	No					Receipts		\$740,000				Not assigned.						
30	84210	7826	TBA	Chowan County Maintenance Assembly Office - DOH 1	No	h				Receipts		\$1,639,000 \$700,000				Awarded to outside designer. In negotiations.						
31	84210	7826	TBA	Mitchell County Maintenance/Bridge Maintenance Assembly Office - DOH 13	No					Receipts		\$1,500,000	***************************************			Awarded to outside designer. In negotiations.						
32	84210	7826	TBA	Graham County Maintenance Complex - Phases I and II - DOH 14	No				100	Receipts		\$1,150,000			·	Awarded to outside designer. In negotiations,	·····					
33	84210			Dallas Equipment Shop - DOH 12	No					Receipts		\$96,000				Not assigned.						
34	84210			Local Storage Shed Replacements	No			777		Receipts		\$1,580,000				Awarded to outside designer. In negotiations.	·····					
35	84210			Sampson County Equipment Shop - DOH 4	No					Receipts		\$3,100,000				Awarded to outside designer. In negotiations.						
36	84210			Division 8 Office	No				20,020	Receipts		\$2,742,000	No	Over budget		Initial programming indicates that the project is underfunded.  Meeting with end-user to discuss options.						
38	84210 84210			Renovation of former Reidsville DMV office for DOH 9 Elizabeth City Resident/District Engineers Office -						Receipts		\$1,383,900				Awarded to outside designer. In negotiations.						
39	84210			DOH 1  Renovation of the Morehead City DMV Office	No			***************************************		Receipts		\$1,000,000				Awarded to outside designer. In negotiations.						***************************************
40	84210		13-10598-0		Yes		Complete		220,200	Receipts		\$522,000				Awarded to outside designer. In negotiations.						
41	84210		14-11007-0	Structural Repair - DOH 4	No	Schematic Desig			232,309	Receipts		\$232,309	V	On hudget		CD- but a sold of the sold of						
42	84210	7826	14-11014-0		No		. (65)		2,000	Receipts		\$1,210,000	Yes	On budget		SDs just completed. Increased scope to incorporate another unit at the CM yard.	~~~					
43	84210	7826		DOH 13 Yancey County Maintenance Office Renovation-	Yes	-				Receipts		\$1,550,000				Designer contract executed. Scheduling initial programming meeting with end-user.						
44	84210	7826	14-11007-0	DOH 13	No	Design Developn	ent (DD)		2.862	Receipts			Yes	On budget		Designer contract executed. Scheduling initial programming meeting with end-user.  End-user has approved the SD. Project moving forward to DDs						
			<u> </u>						2,502			\$704,000	100	S. Dudget		with combined SD/DD submittal to SCO.						
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CAPITAL IMPROVEMENT PROJECTS REPORT (§136 PROJECTS)									CAPITAL IMPROVEMENT PROJECTS REPORT (§136 PROJECTS)						CAPITAL IMPROVEMENT PROJECTS REPORT (§136 PROJECTS)								
			Projec	ect Identification		Current Construction Phase					Funding and Sources			Adequacy of Fu	ınding	Comments		For new capital projects only (Estimate operating costs for the first five FYs of operation.)					
Budget Code	Fund Code	nd de	SCO Project ID#	Project Title	R&R Project? Land Ac	Design Stages (Pick one from dropdown)	Construction Stage (Pick % complete from dropdown)	Projected Completion Date from Current Project Phase (Enter mo.&yr:	Amt Expended	Source	Secondary Funding Source (Pick one from dropdown)	Funded Amount	Is the project adequately funded? (Y/N)		initial authorized budget?	Notes/Comments	Year 1	Year 2	Year 3	Year 4	or operation.) Year 5	Source Funds	
8421	0 78	826 12	2-09563-01	Currituck Welcome Center	No	-	-	XX/20XX) Dec-15	150,401	Receipts			-	On budget	(Y/N)	Plans to award by April 2015.			·				
8421	0 78	826		Beaufort County Rest Area	Yes		51-75%	Apr-15	3,548,870	Receipts		\$75,00		On budget	4	STIP K-3800							
8421	0 78	826 13	-10370-01	Craven County	Yes	. •	0-25%	Nov-14	145,153	Receipts		\$4,932,48		On budget		STIP K-5101						+	
8421				Iredell County	No	Final Drawings/Bid (FD)		Apr-16	1,344,284	Receipts		\$1,000,00		On budget		STIP K-4908							
8421				Macon County	No	-	25-50%	Sep-15	18,788	Receipts		\$268,82		On budget									
8421		826 TB		Alamance County Rest Area	Yes	Construction Drawings (CD)		Dec-15	150,402	Receipts		\$75,00					:						
8421				Gaston County Weigh Station	No	-	0-25%	Dec-15		Receipts		\$1,846,95											
84211	J /8.	826 TB	BA	Camden County Rest Area	Yes	Construction Drawings (CD)		Dec-15	19,860	Receipts		\$268,82	2										
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